



Environmental Protection Agency - Cincinnati Finance Center

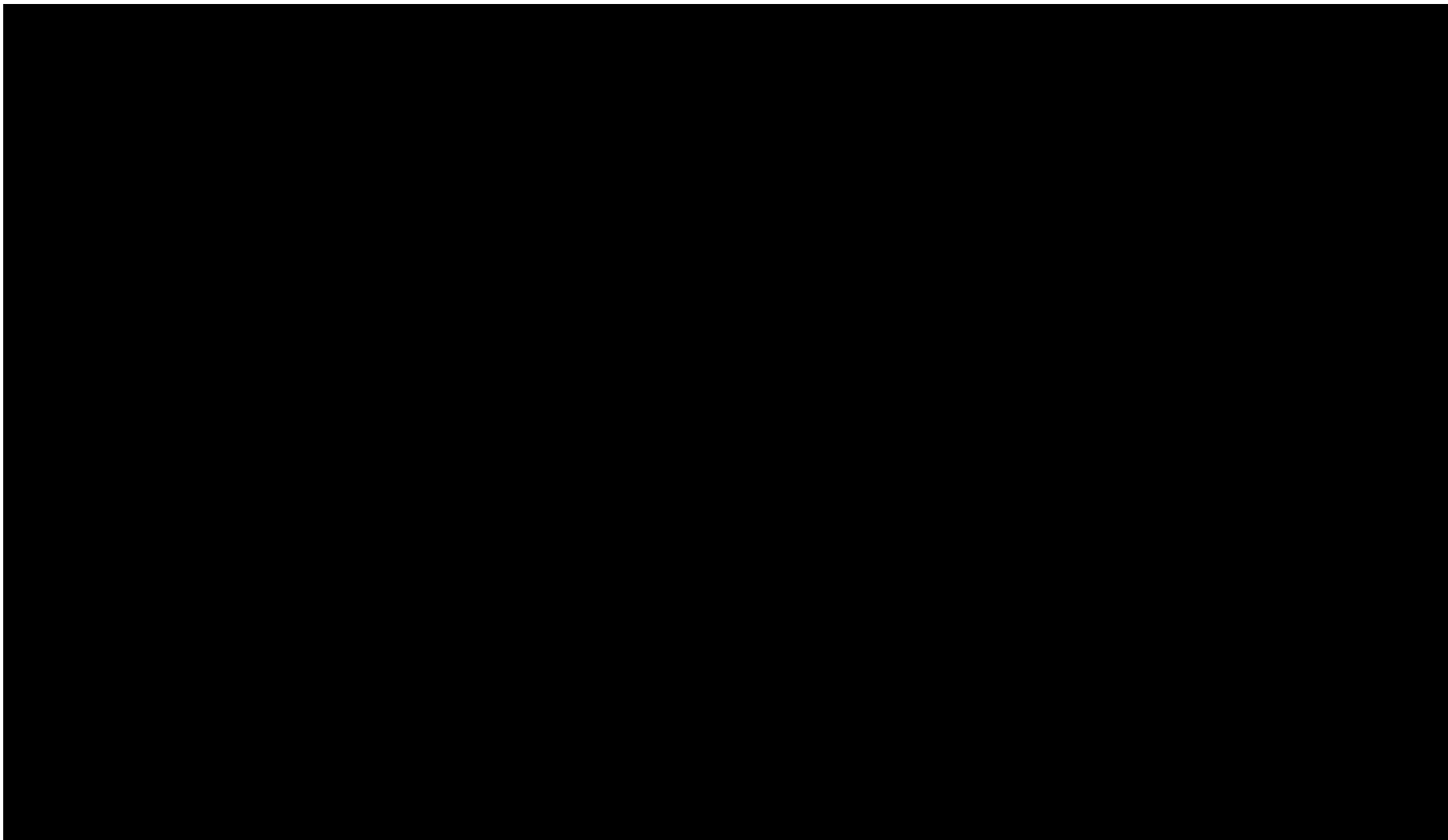
Special Account Site Totals by Fund Code

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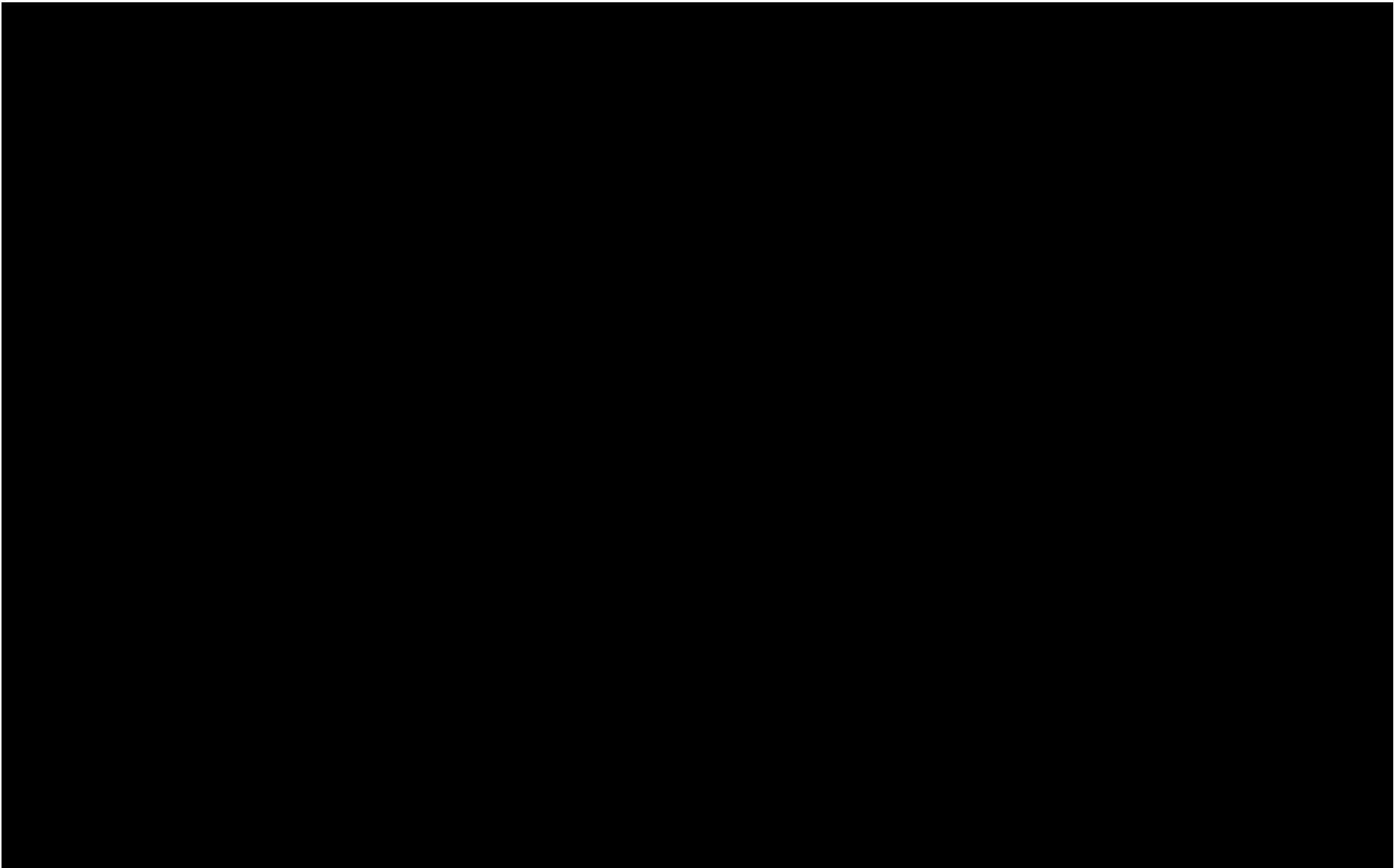
Prompt Values: PIT Date - 4/10/2015 , Region - 06, Account - \*

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Region - 06

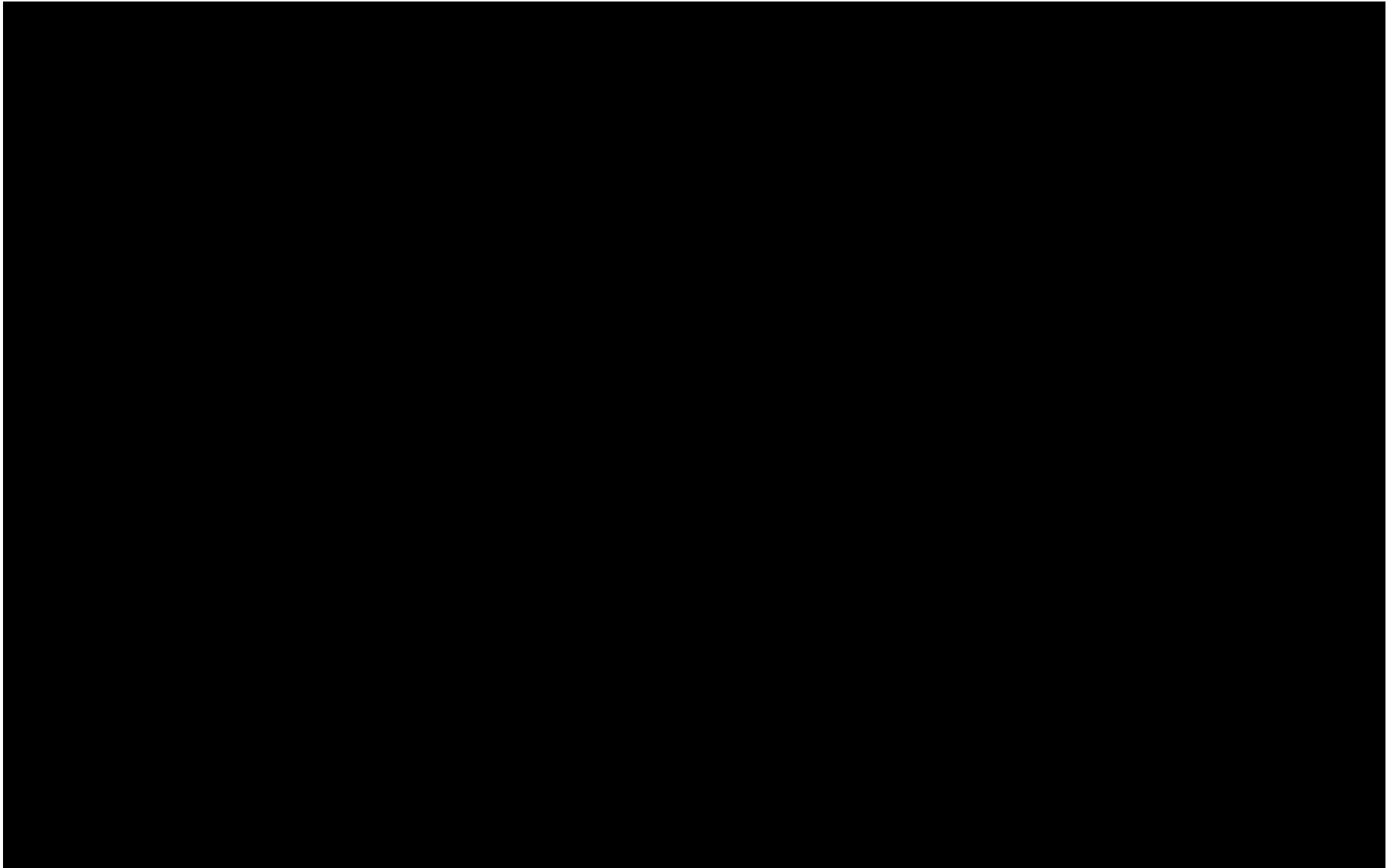


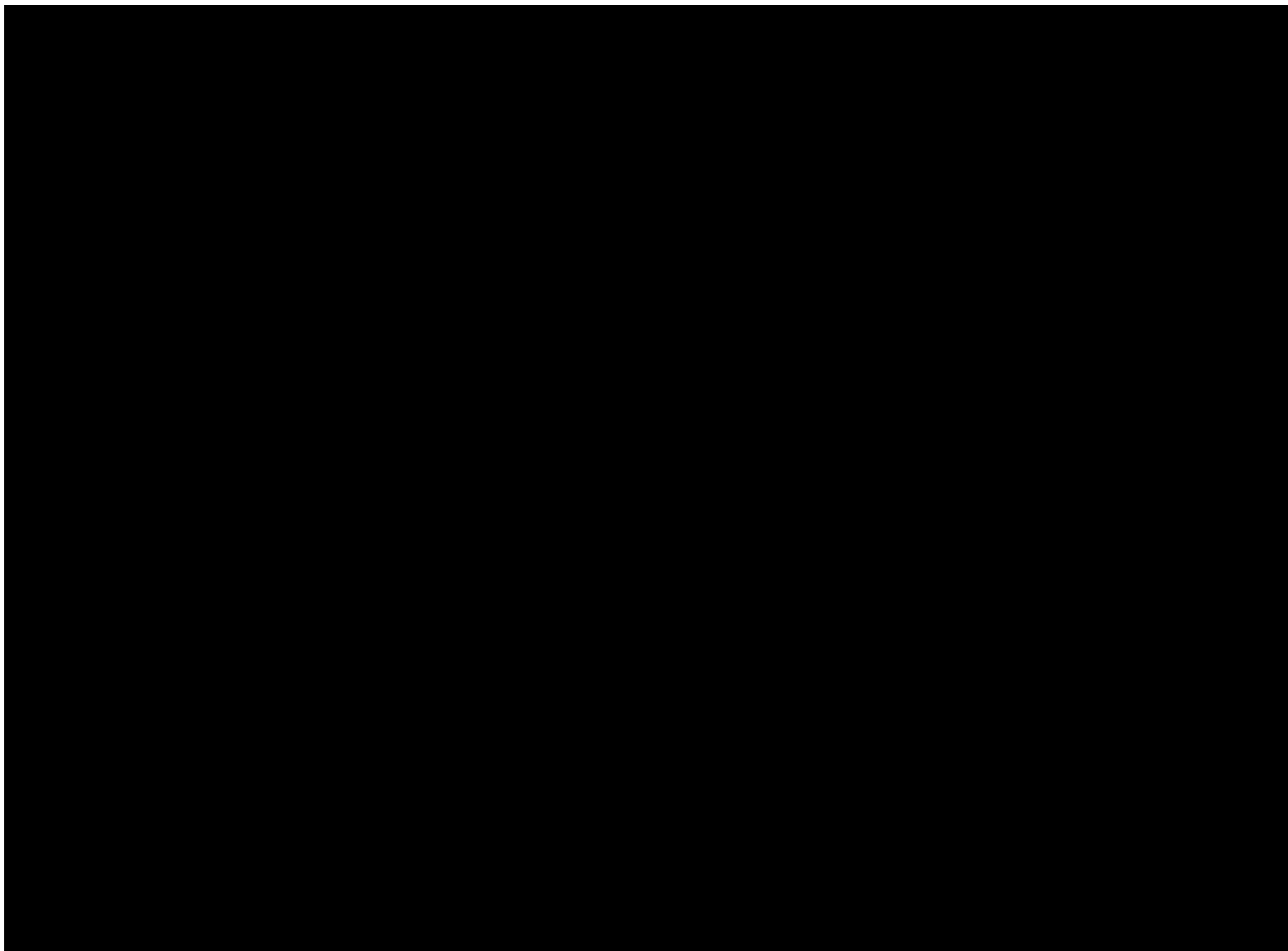
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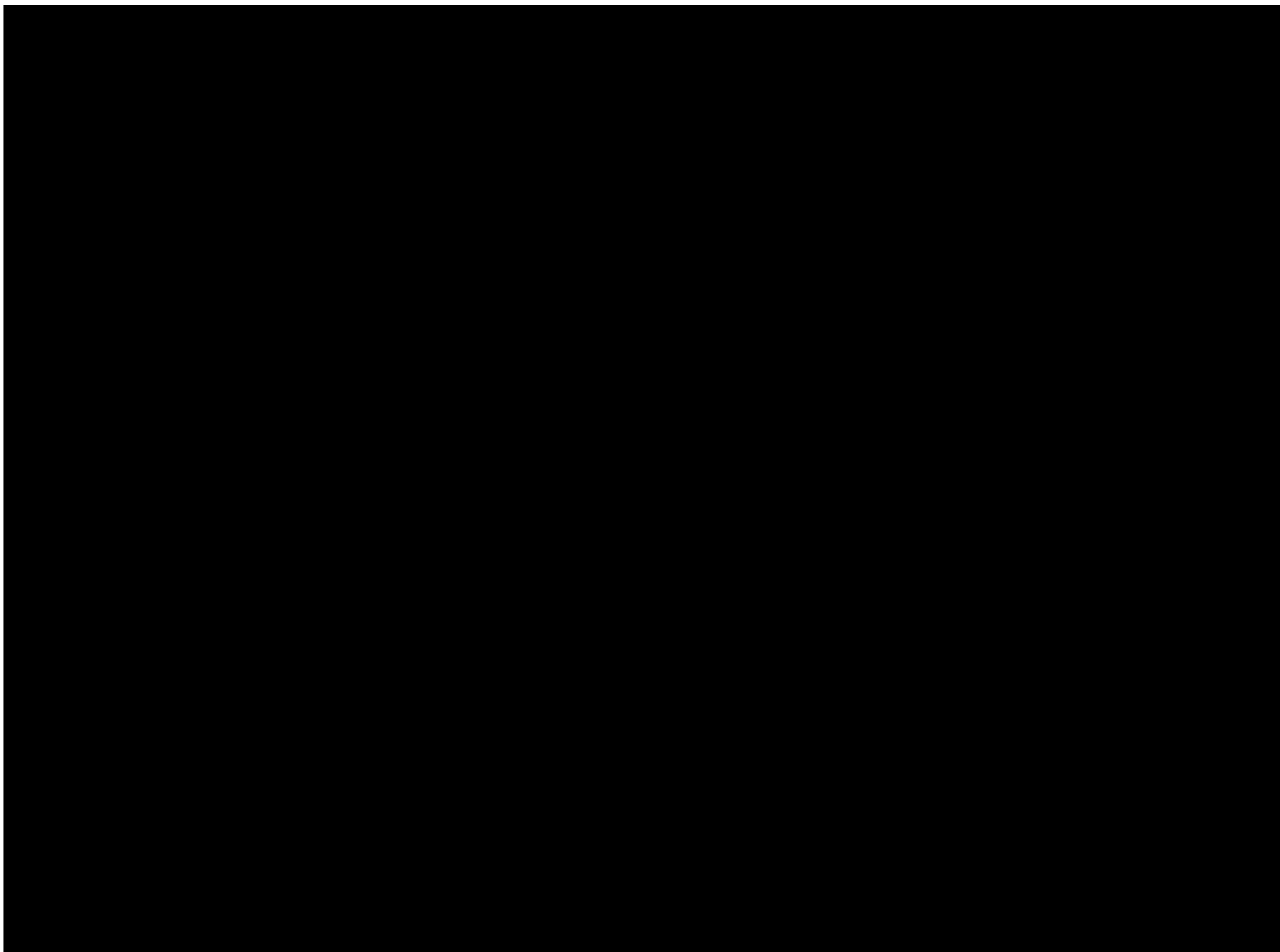


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$91,696.05	\$108,076.95	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$91,696.05	\$108,076.95	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28
		TR2B		Sum:	\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28
Totals for Site:					\$199,773.00	\$0.00	\$1,306.28	\$91,696.05	\$108,076.95	\$1,306.28







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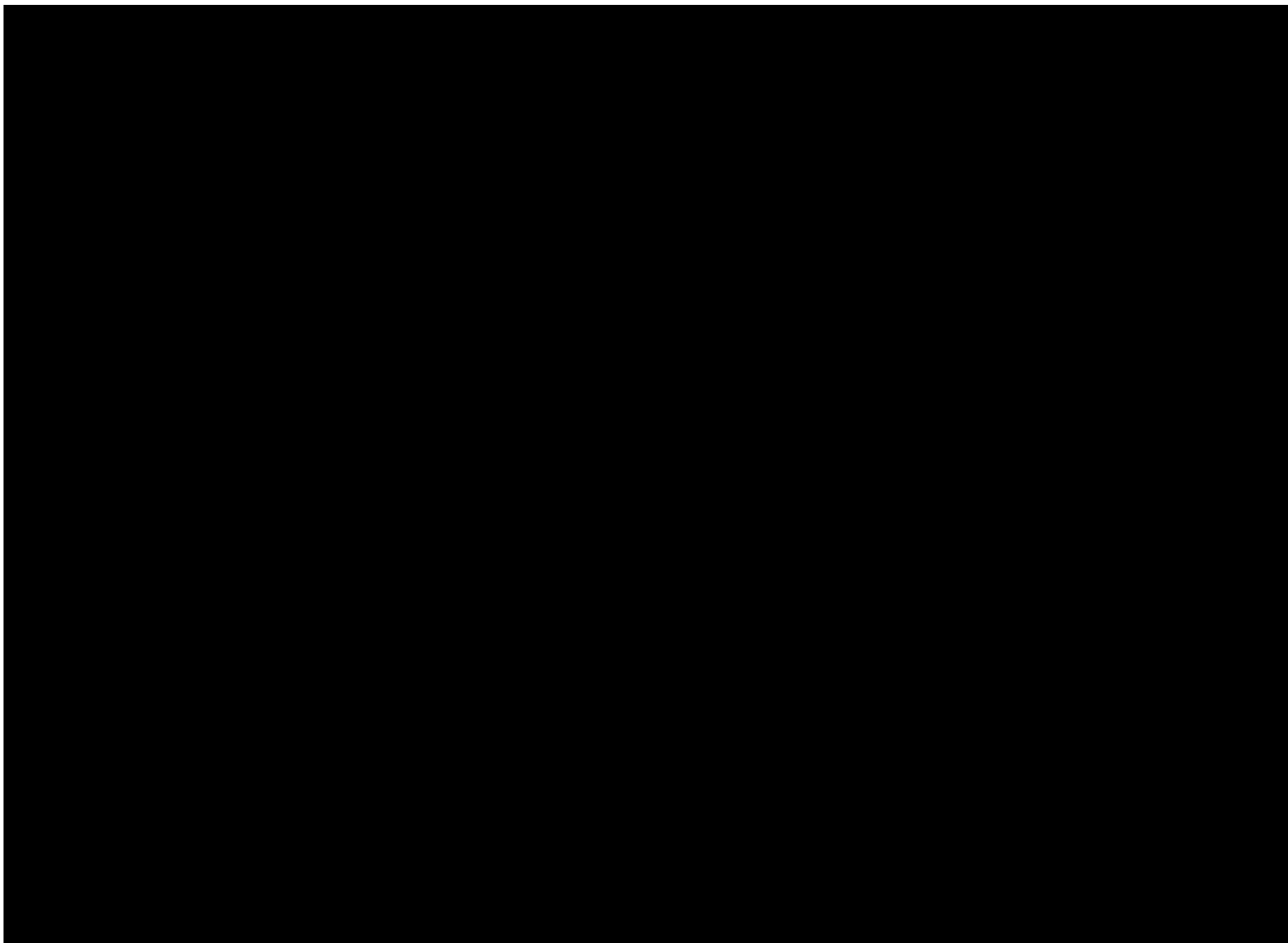
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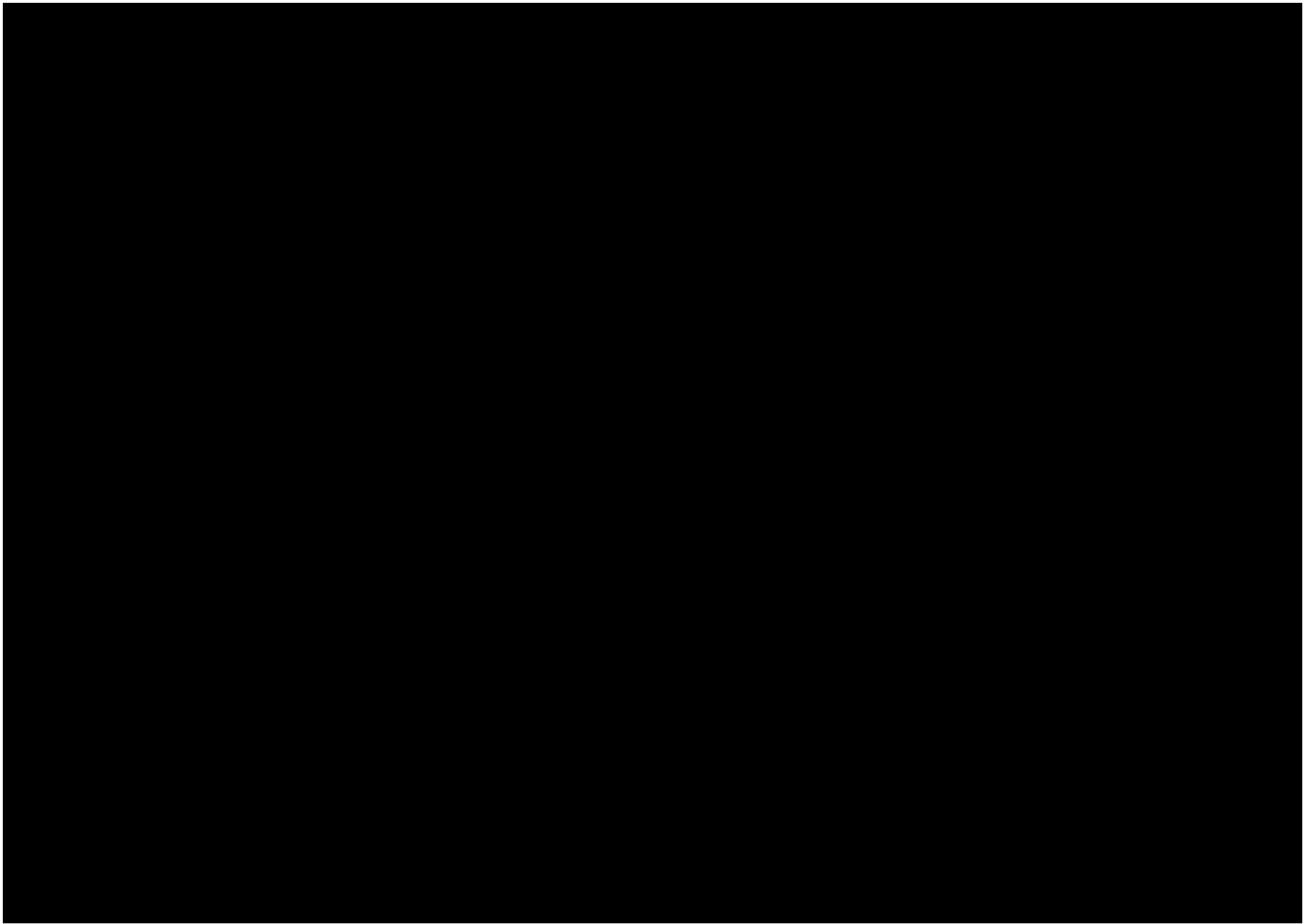
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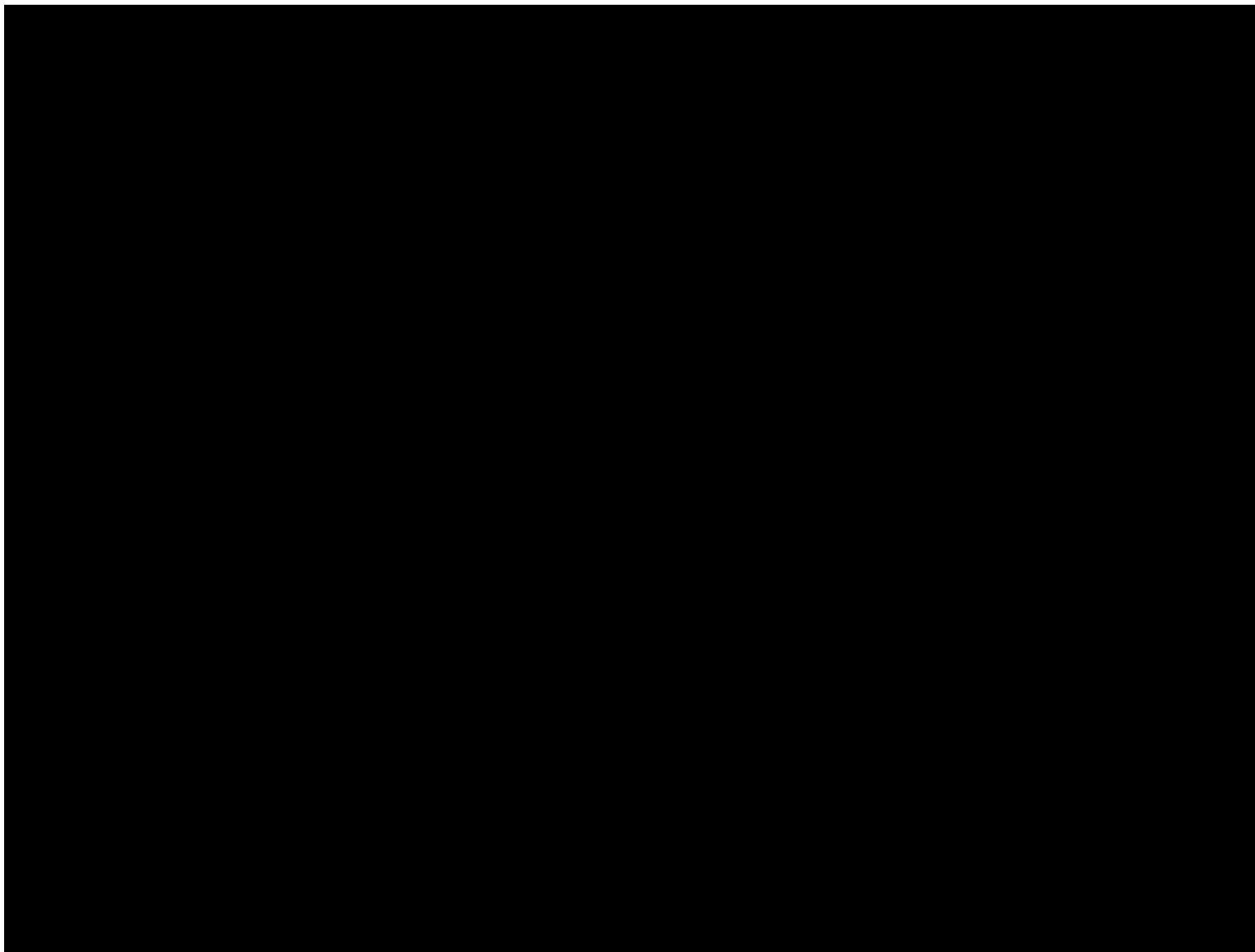
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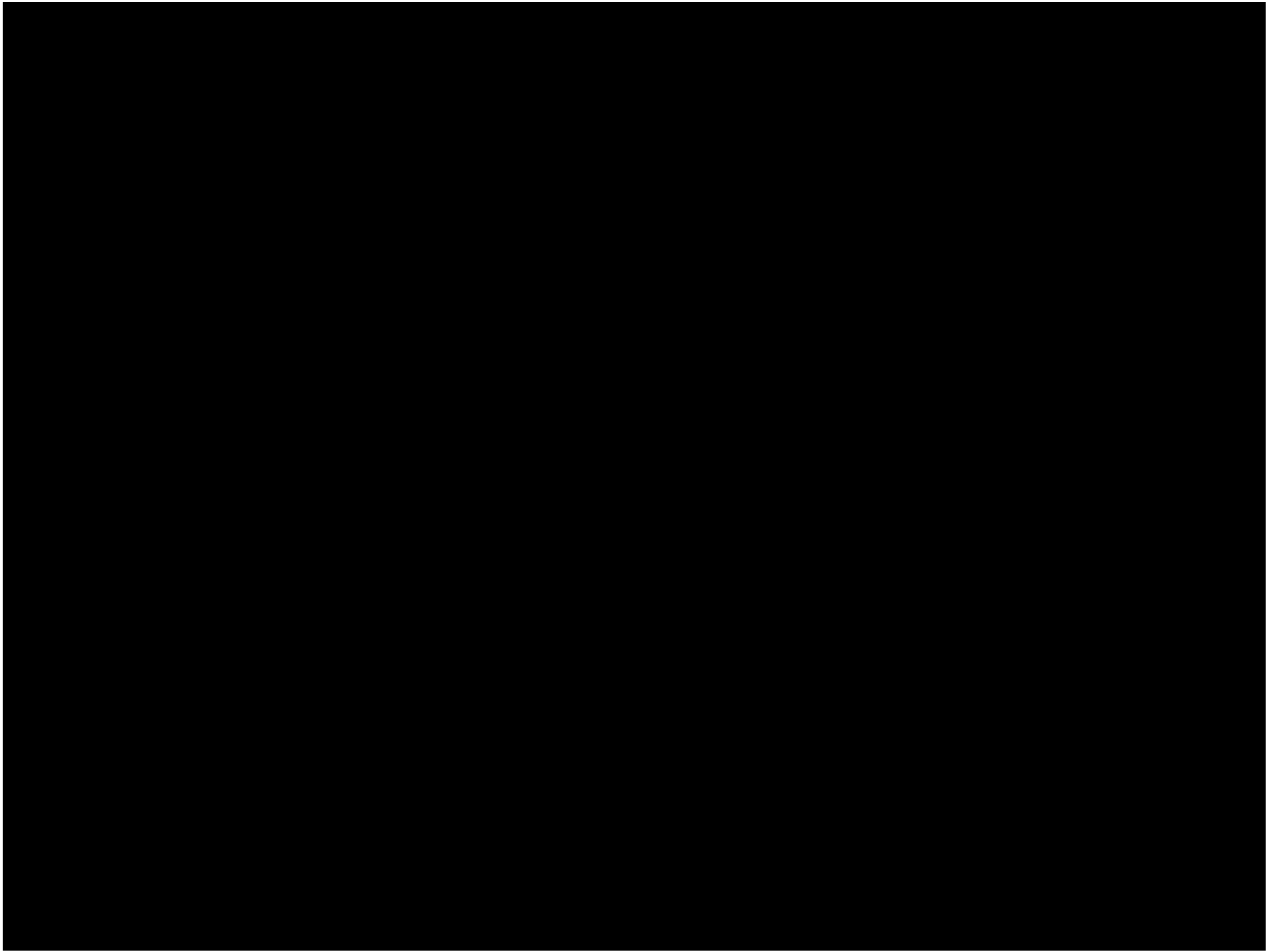
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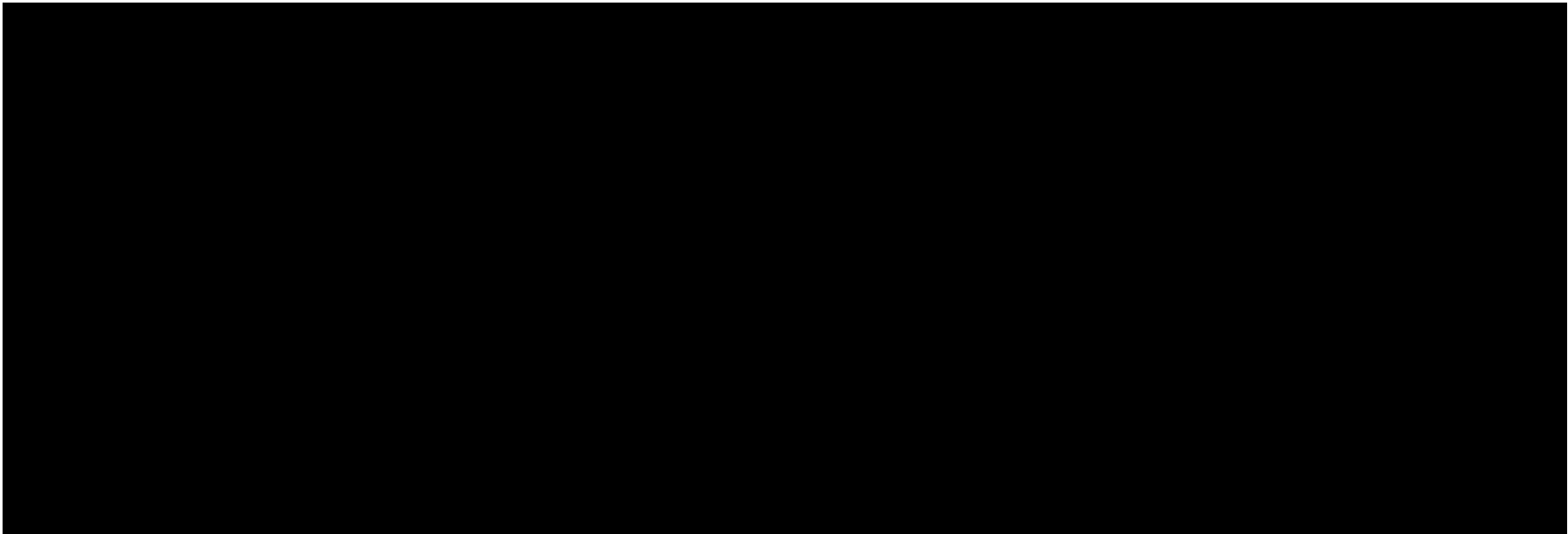
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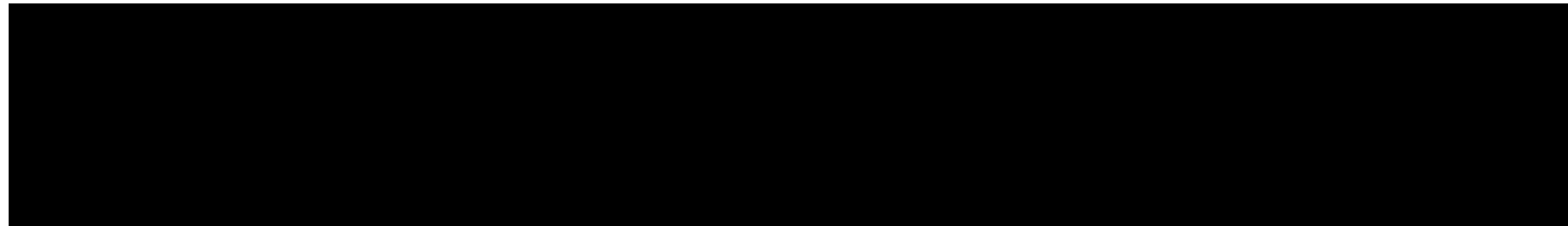


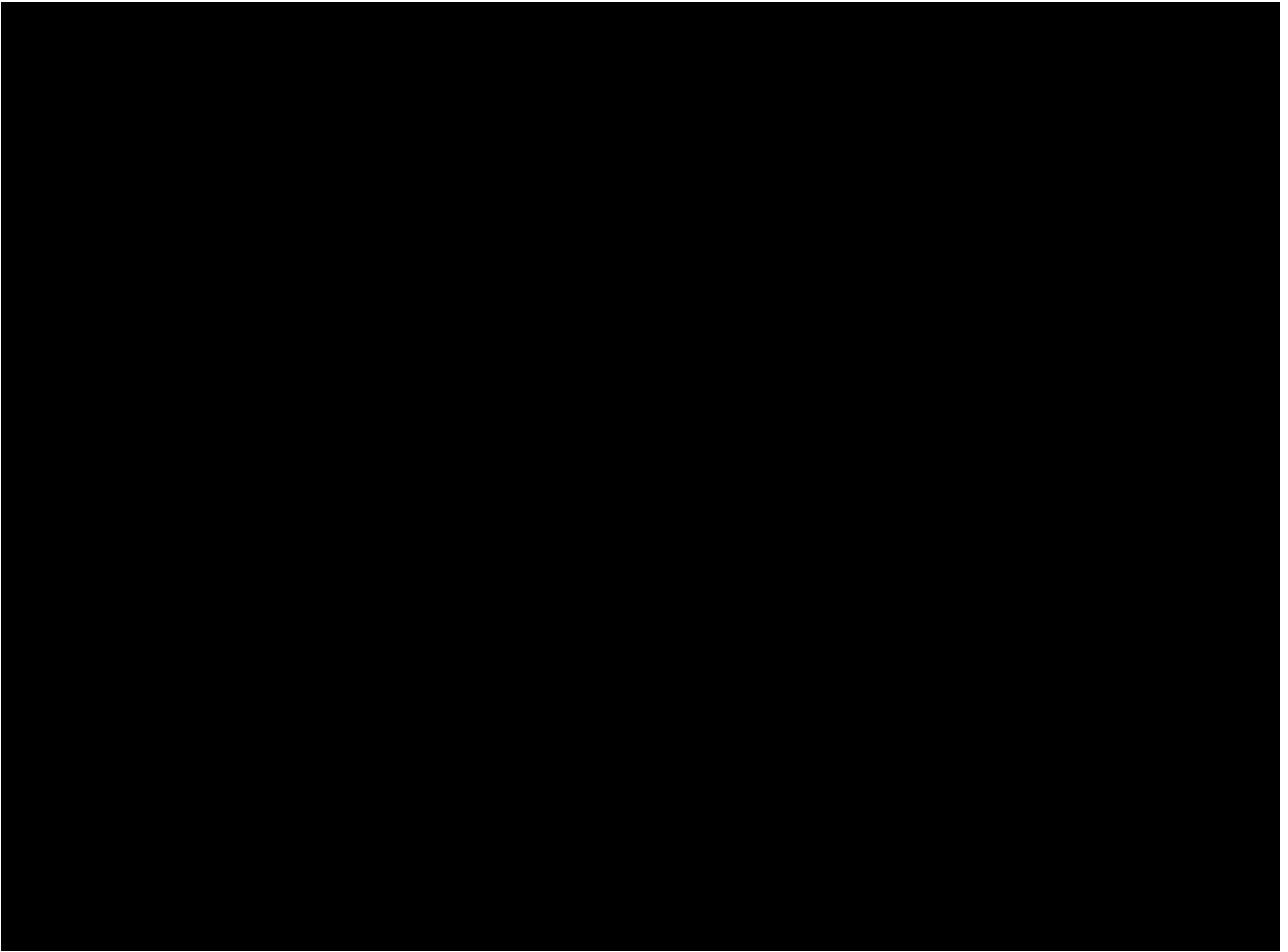


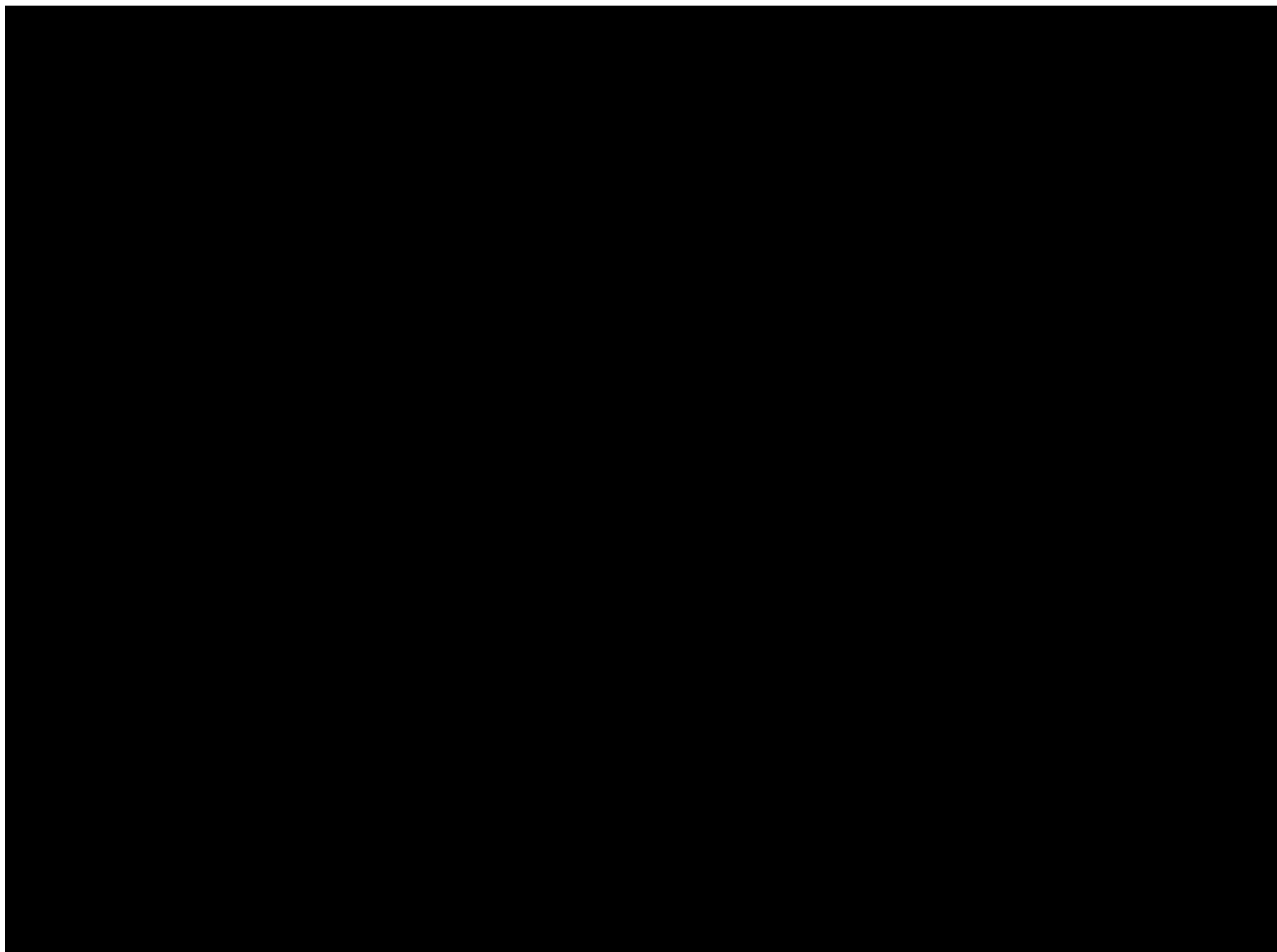
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$192,757.37	\$0.00	-\$192,757.37
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,848,736.00	\$30,000.00	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$1,056,004.76	\$9,219.41	-\$1,065,224.17
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		<b>TR2</b>		<b>Sum:</b>	<b>\$8,213,425.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,108,149.54</b>	<b>\$39,219.41</b>	<b>\$66,056.39</b>

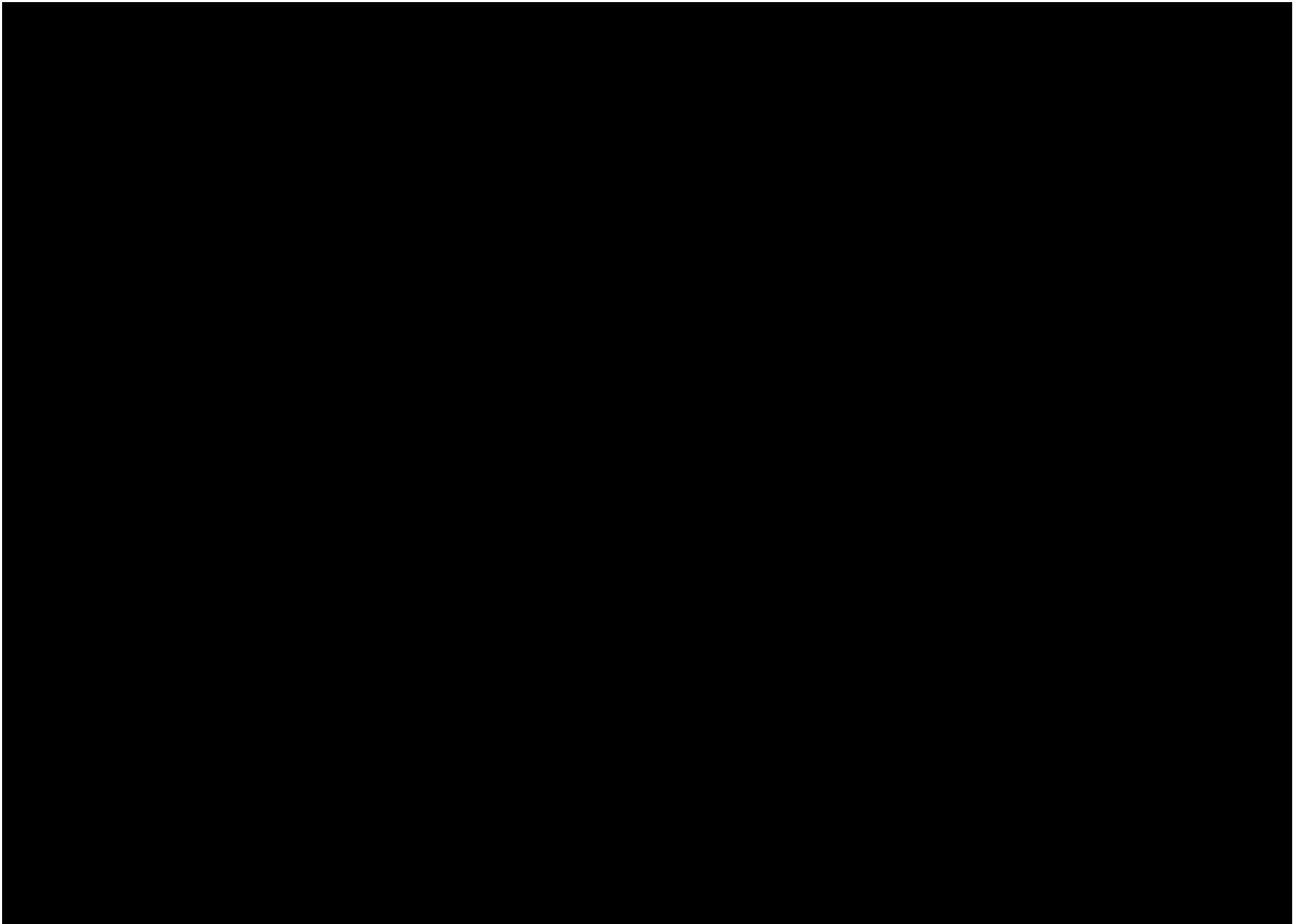
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,405.85	\$0.00	-\$57,405.85
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$83,194.73	\$0.00	\$0.00	\$83,194.73
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,194.73</b>	<b>\$58,705.04</b>	<b>\$0.00</b>	<b>\$24,489.69</b>

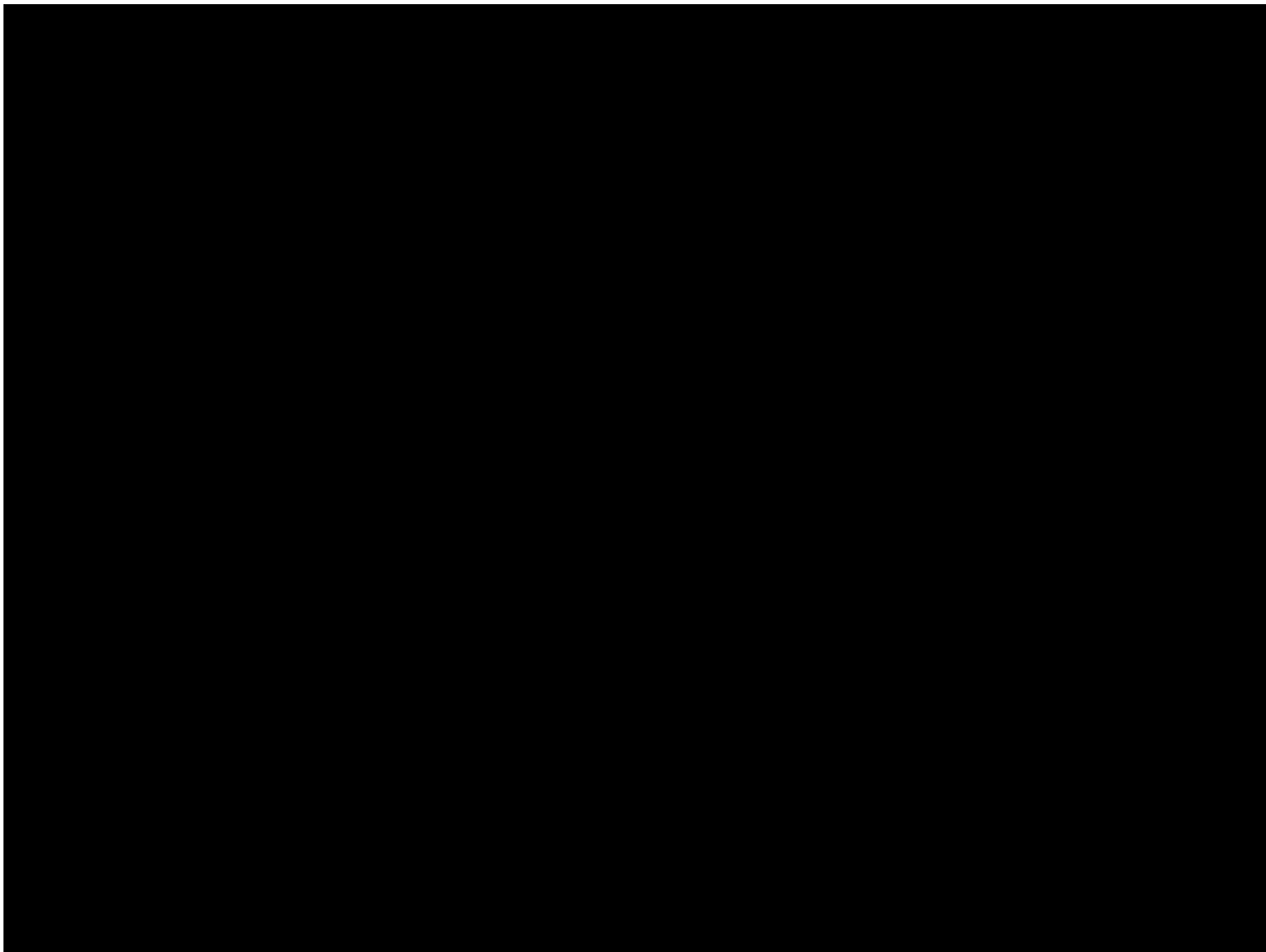
<b>Totals for Site:</b>					<b>\$8,213,425.34</b>	<b>\$0.00</b>	<b>\$83,194.73</b>	<b>\$8,166,854.58</b>	<b>\$39,219.41</b>	<b>\$90,546.08</b>
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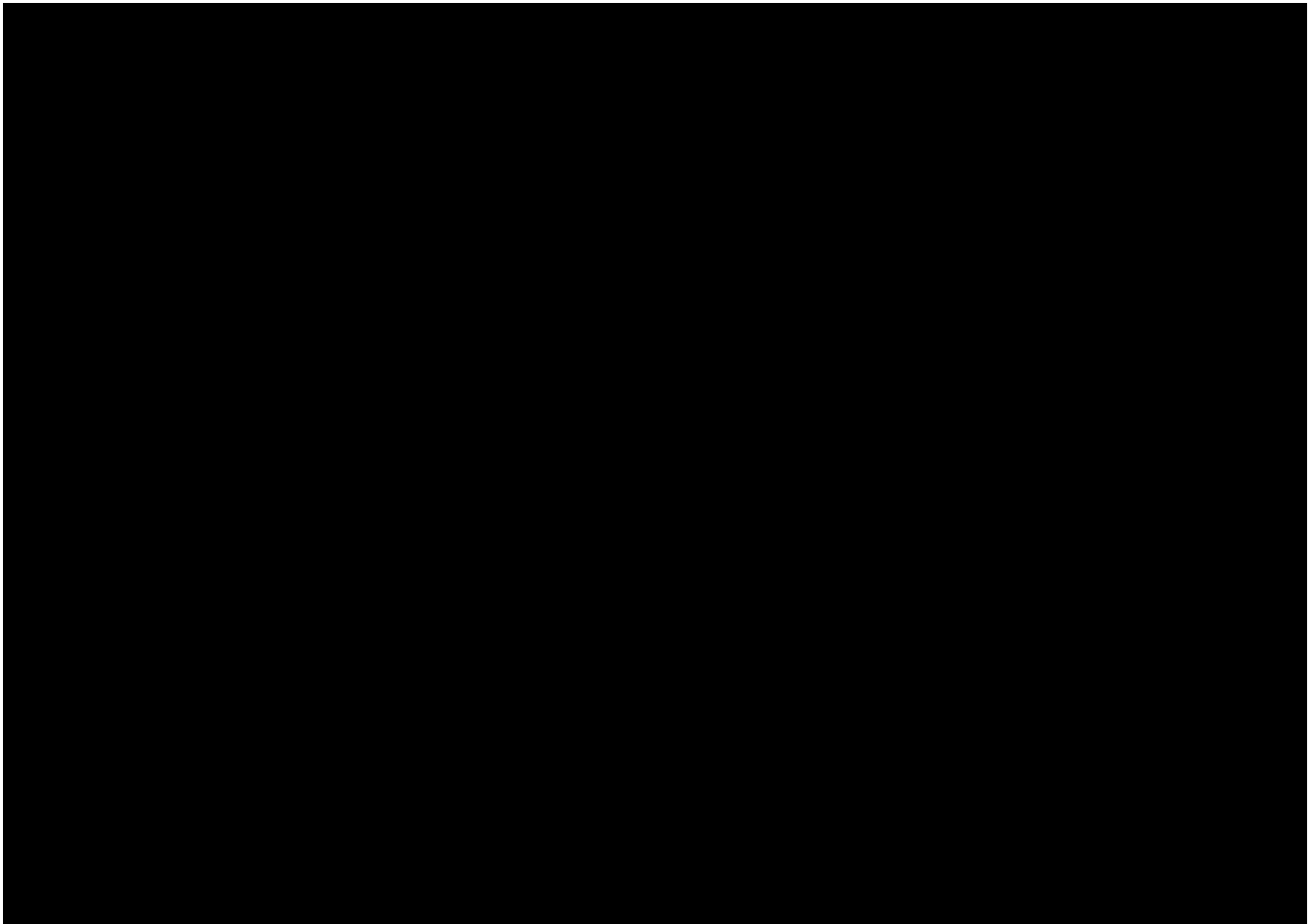


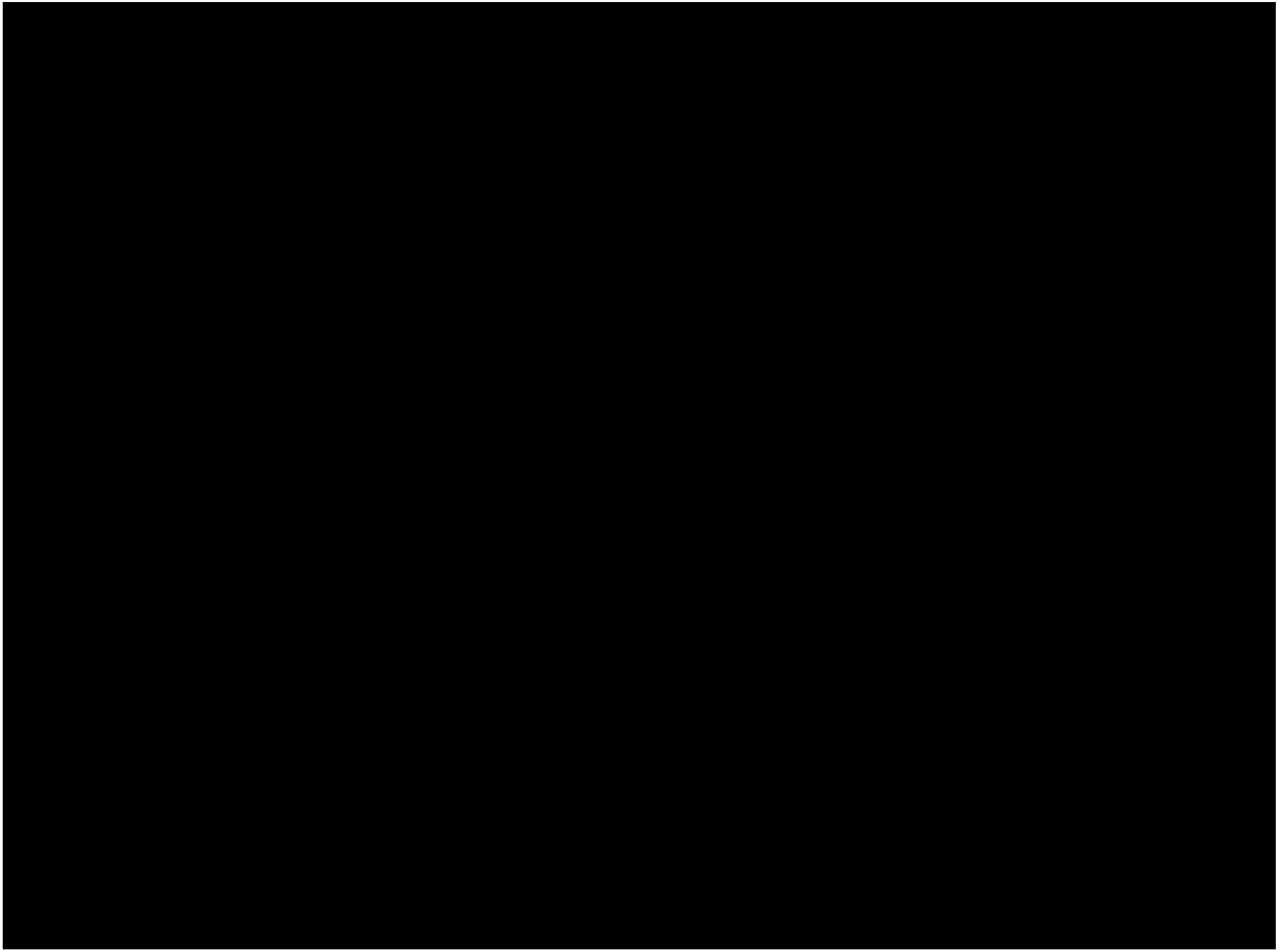




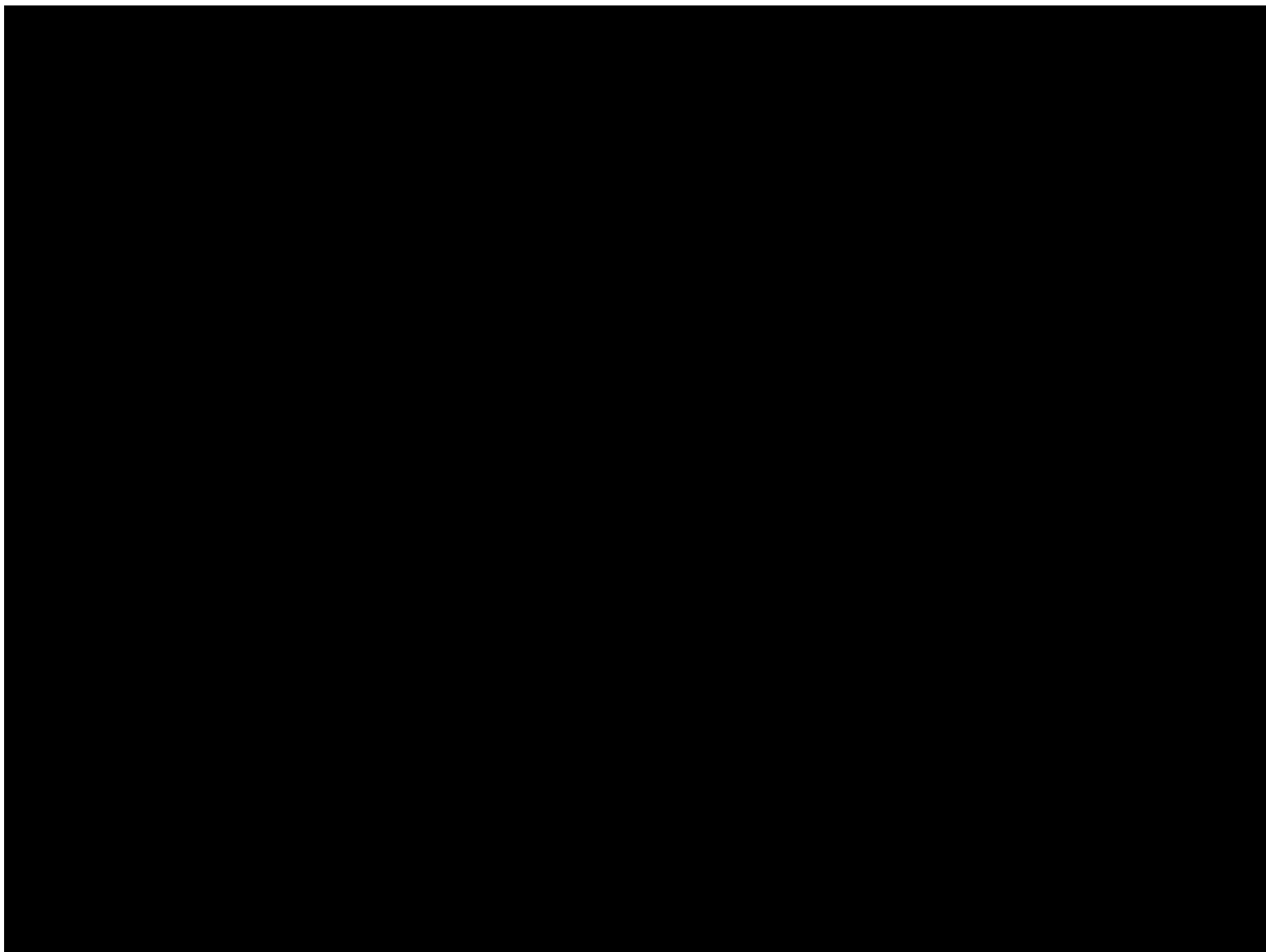








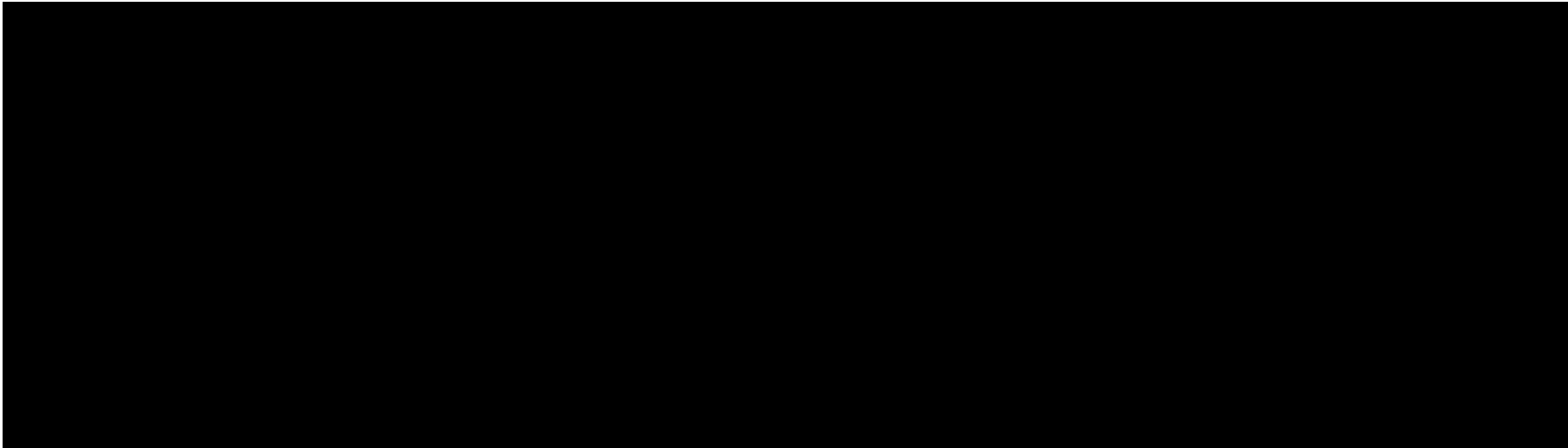




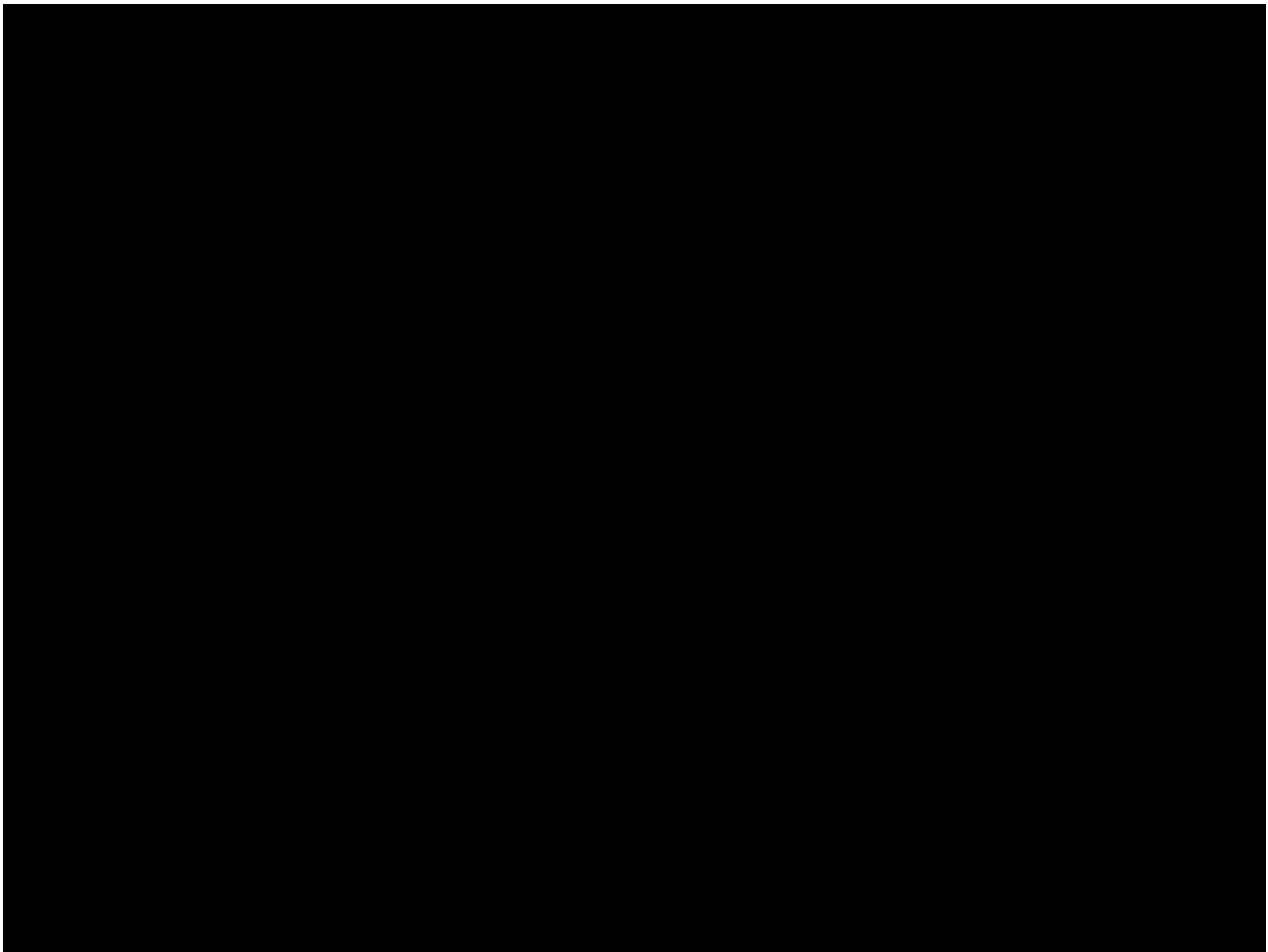
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$556,134.71	\$0.00	-\$556,134.71
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,844,583.51	\$120,775.20	-\$21,965,358.71
06JW04	TAR CREEK (OTTAWA CO		38	WCF	\$0.00	\$0.00	\$0.00	\$23,157.13	\$0.00	-\$23,157.13
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$860,215.40	\$148,212.60	-\$1,008,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
		TR2	Sum:		\$25,007,473.39	\$0.00	\$0.00	\$24,468,080.48	\$268,987.80	\$270,405.11

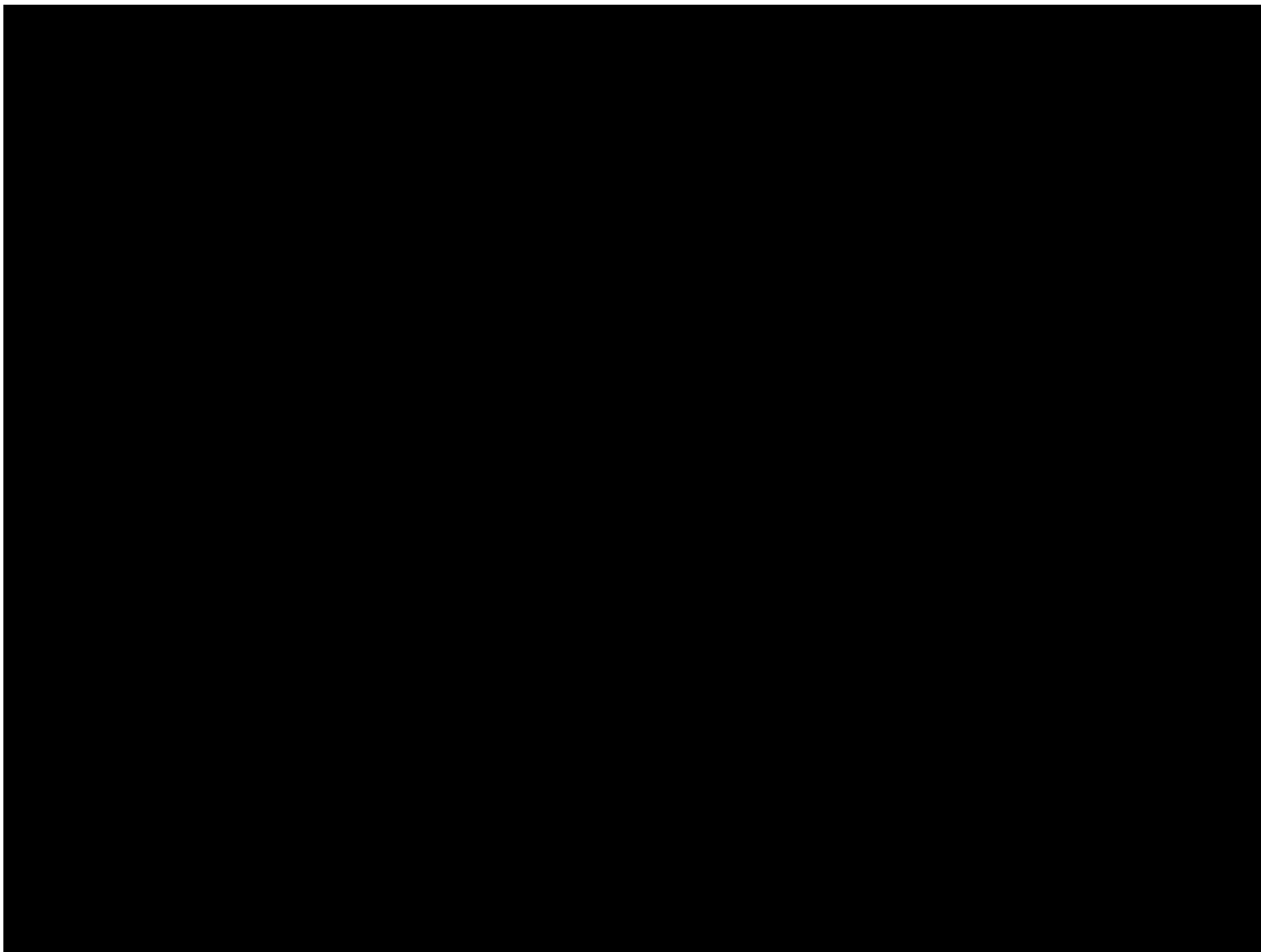
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,877.71	\$0.00	\$0.00	\$49,877.71
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$12,271.78	\$0.00	-\$12,271.78
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$1,271.66	-\$2,975.39
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,097,270.00	\$0.00	-\$6,097,270.00
06JW04	TAR CREEK (OTTAWA CO				\$6,275,737.99	\$0.00	\$426,467.25	\$0.00	\$0.00	\$6,702,205.24
		TR2B	Sum:		\$6,275,737.99	\$0.00	\$476,344.96	\$6,249,116.69	\$1,271.66	\$501,694.60

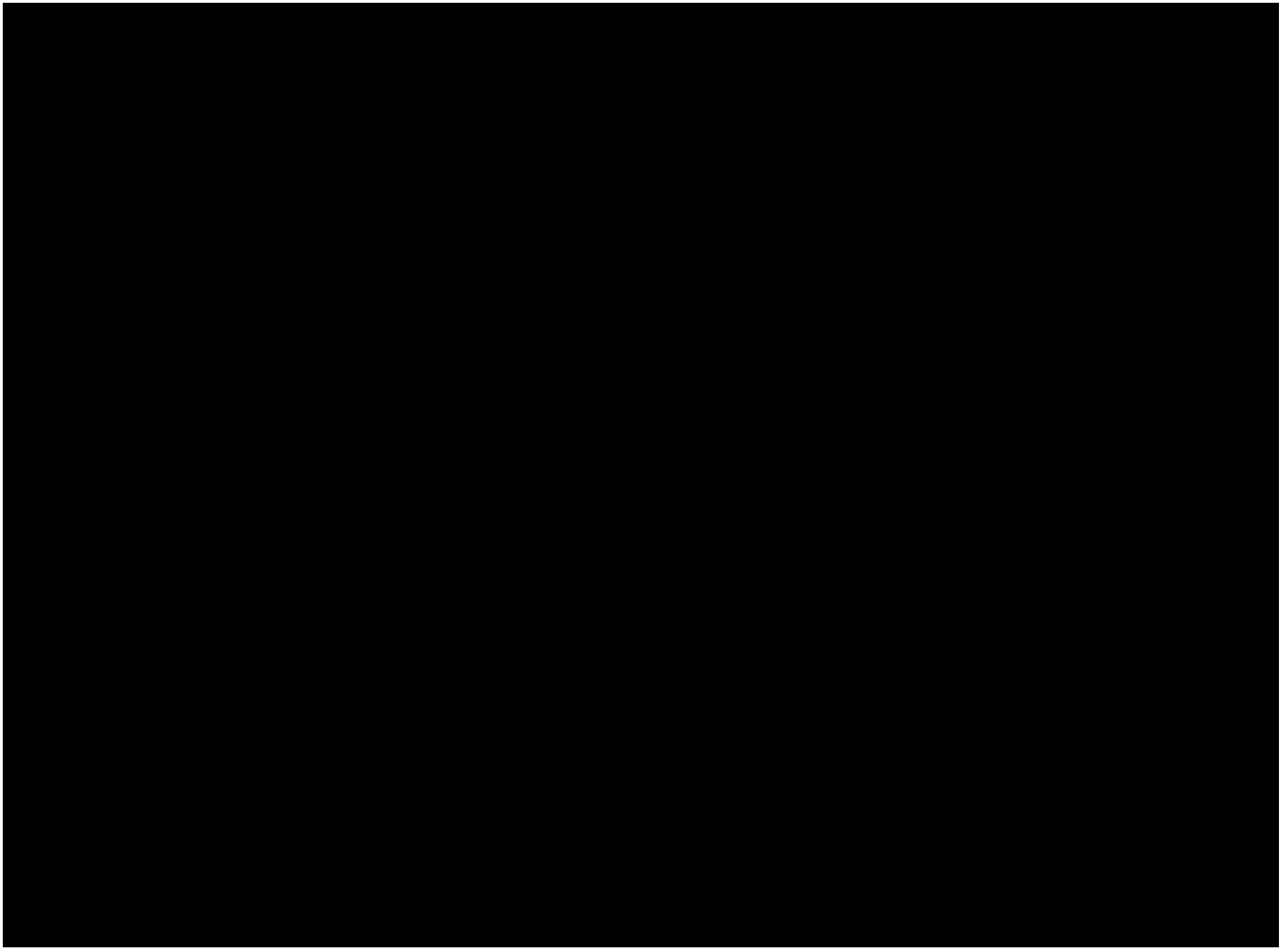
<b>Totals for Site:</b>					<b>\$31,283,211.38</b>	<b>\$0.00</b>	<b>\$476,344.96</b>	<b>\$30,717,197.17</b>	<b>\$270,259.46</b>	<b>\$772,099.71</b>
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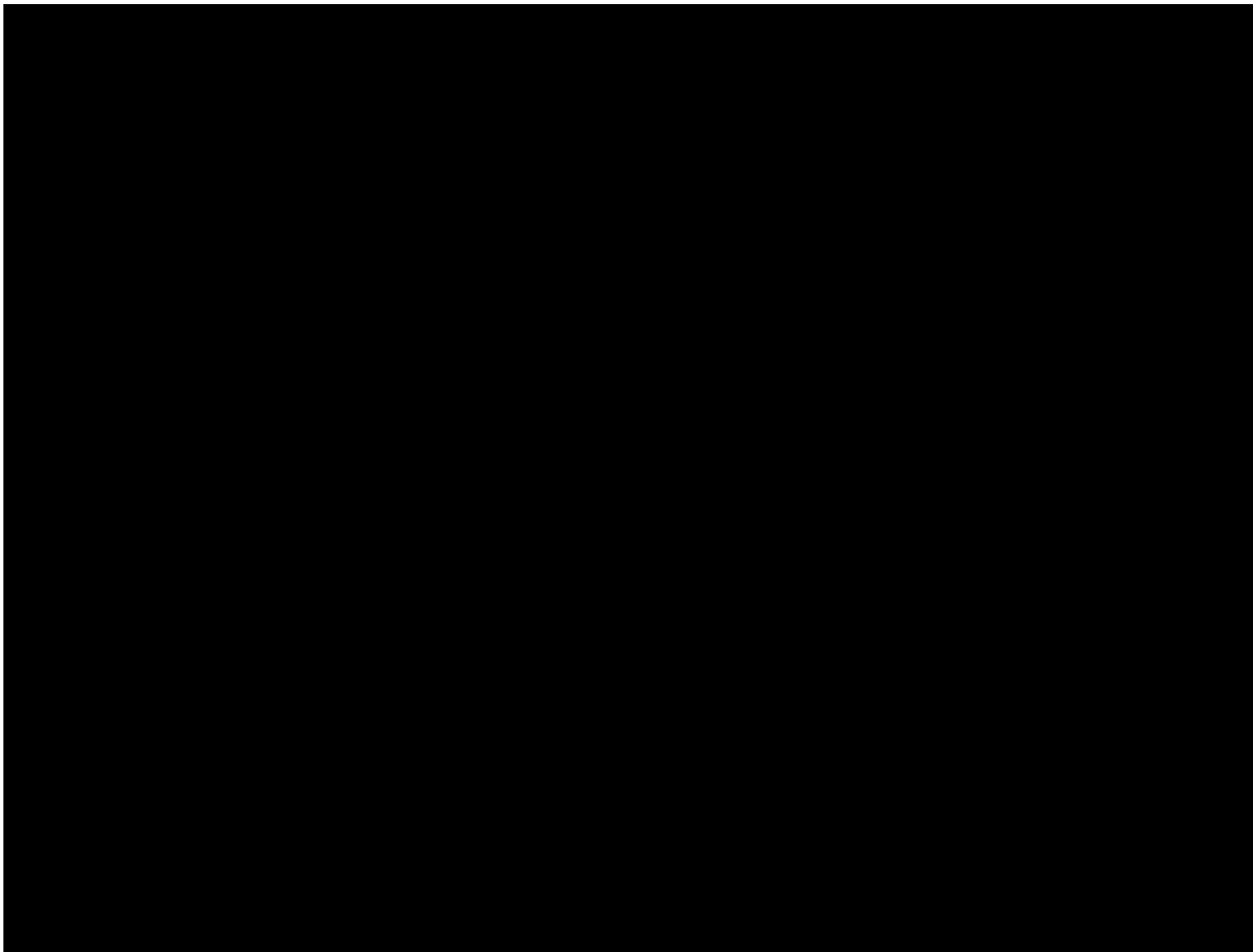


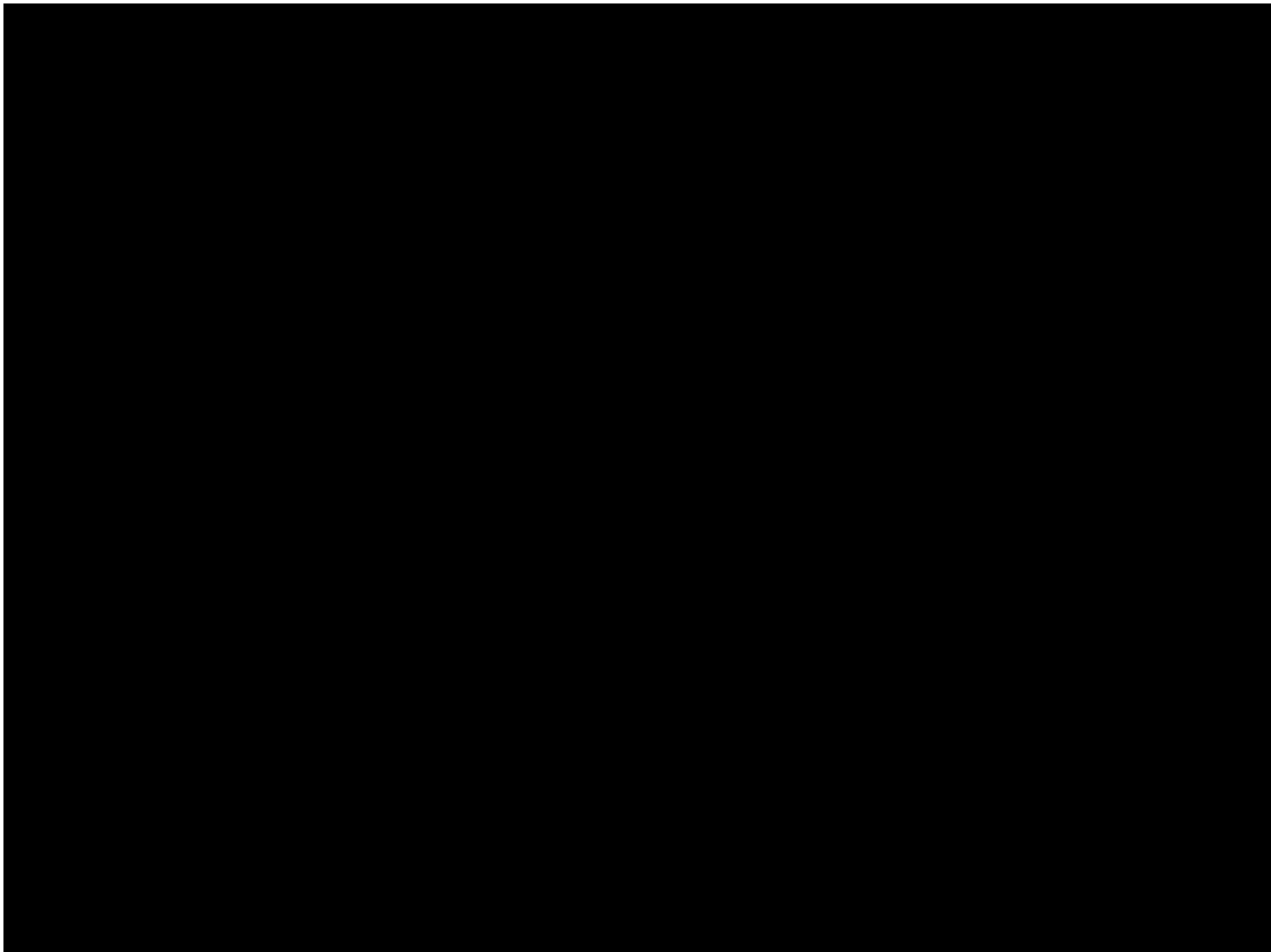




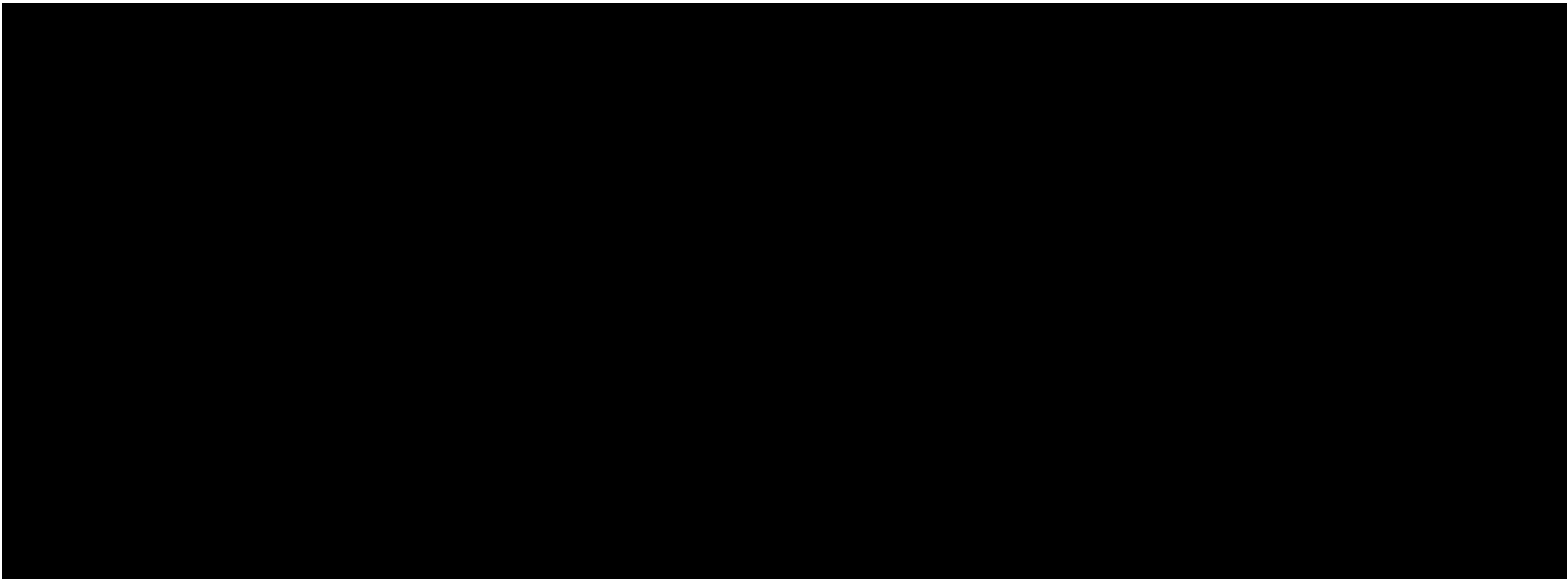








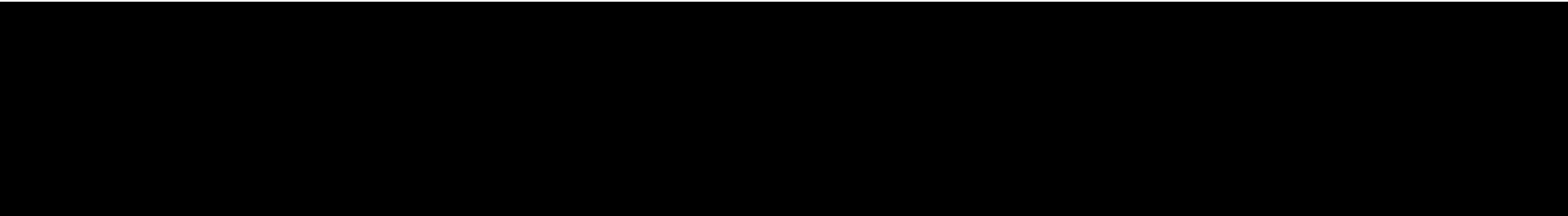


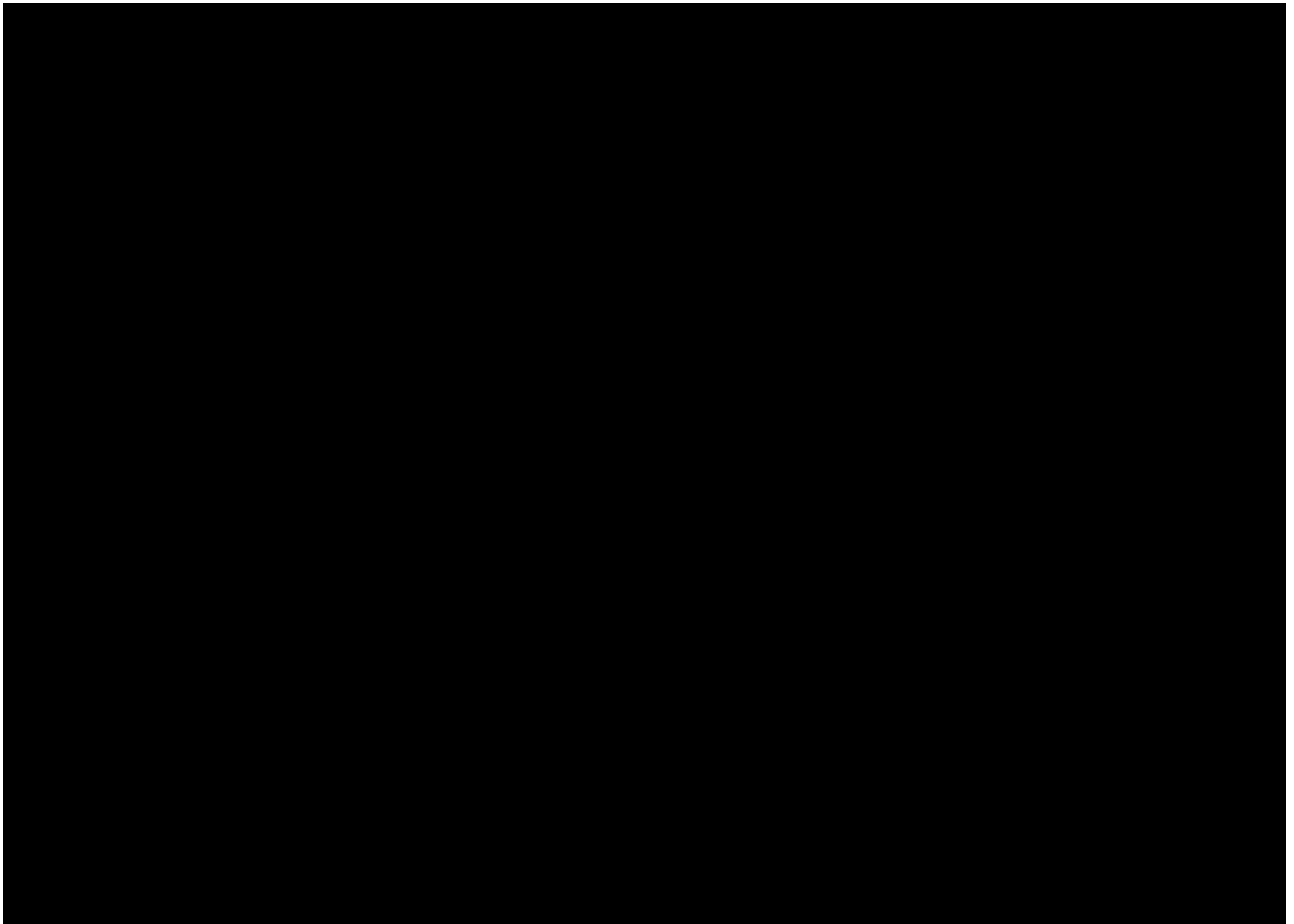


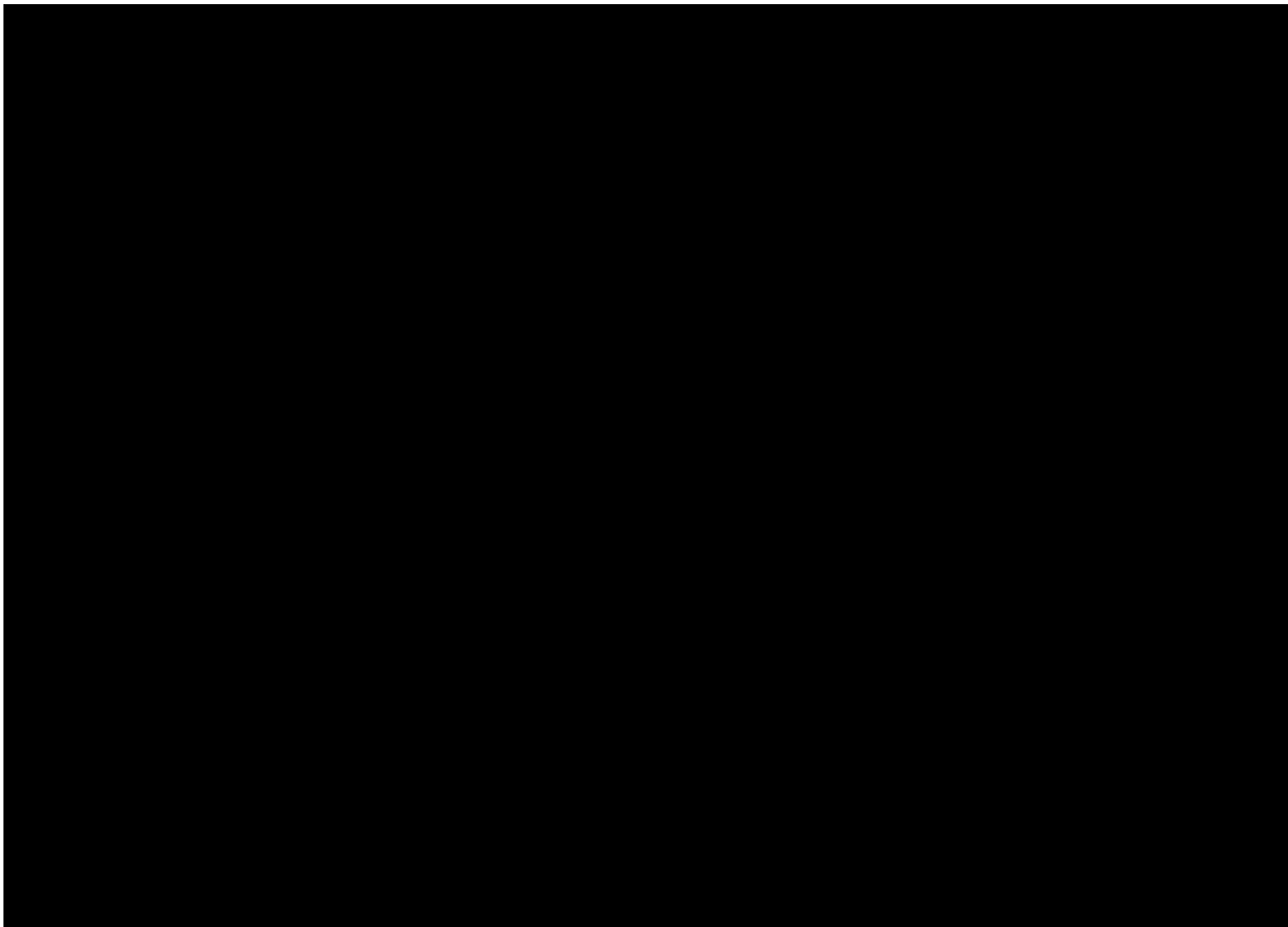
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$36,944.08	\$9,288.01	-\$46,232.09
06TS05	TAR CREEK (OTTAWA CO				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27
		TR2		Sum:	\$98,628.27	\$0.00	\$0.00	\$88,420.35	\$9,288.01	\$919.91

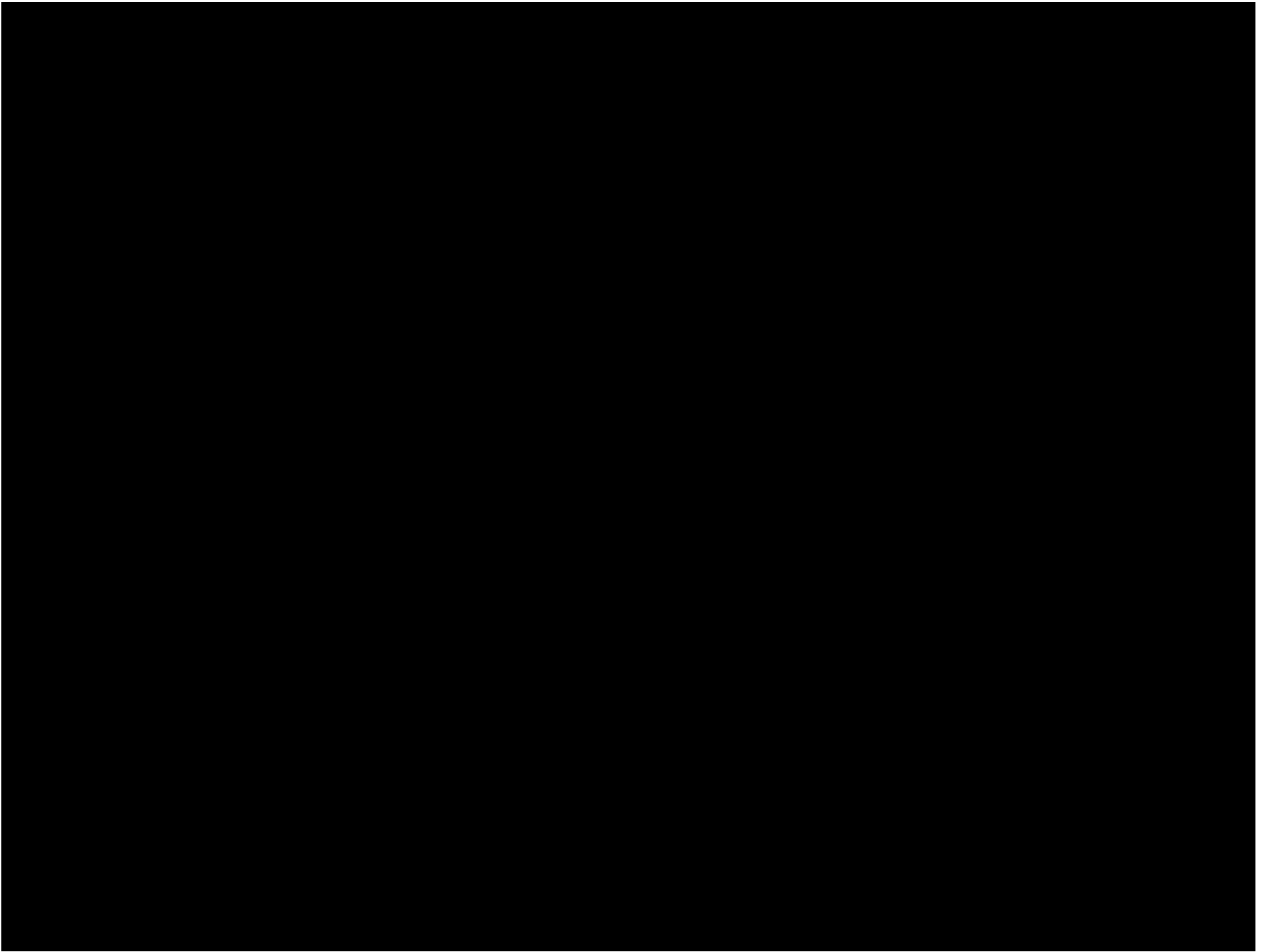
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,042.12	\$0.00	\$0.00	\$1,042.12
		TR2B		Sum:	\$0.00	\$0.00	\$1,042.12	\$847.01	\$0.00	\$195.11

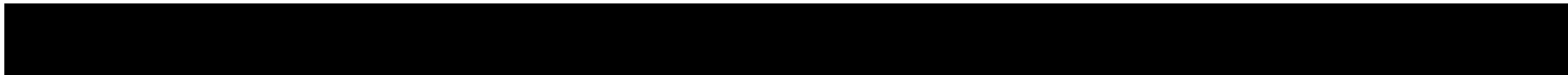
<b>Totals for Site:</b>					<b>\$98,628.27</b>	<b>\$0.00</b>	<b>\$1,042.12</b>	<b>\$89,267.36</b>	<b>\$9,288.01</b>	<b>\$1,115.02</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OU4) TREE				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
		<b>TR2</b>	<b>Sum:</b>		<b>\$59,638.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,484.19</b>	<b>\$154.68</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TR2B</b>	<b>Sum:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$59,638.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,484.19</b>	<b>\$154.68</b>	<b>\$0.00</b>
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